

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792- HLB</b>	<b>RECEIVED AND FILED</b> <b>DEC 18 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARYA. SCHOTT, CLERK</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <b>COLIN GOBOURNE</b>  <b>2642 LOS NOGALES WAY RANCHO CORDOVA, CA 95670</b>  Telephone Number: <b>916 673 8105</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor:  <b>FIDELITY TRADITIONAL IRA : 221-583357</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <b>COLIN GOBOURNE</b>  <b>FIDELITY INVESTMENT. PO BOX 77001. CINCINNATI, OH 45277-0037</b>  Telephone Number: <b>1800 343 3548</b>	3. Date Equity Interest was acquired:  <b>BETWEEN 2/11/2021 TO 09/20/2023.</b>	
4. Total amount of member interest: <b>20 SHARES AT A COST OF \$ 2828.57</b>	5. Certificate number(s): <b>SEE ATTACHED DOCUMENTS</b>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <b>INVESTOR</b>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <b>COLIN GOBOURNE</b> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Telephone number: <b>916 673 8105</b> email: <b>NIKOLASUS@GMAIL.COM</b>		<b>12/15/24</b> (Date)

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



INVESTMENT REPORT  
November 1, 2024 - November 30, 2024

## Holdings

Account # 221-583357  
COLIN L GOBOURNE - TRADITIONAL IRA

### Stocks (continued)

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
<b>Common Stock (continued)</b>							
[REDACTED]	125.90	900.000	0.1214	109.26	3,896.00	-3,786.74	-
[REDACTED]	1.89	70.000	0.0187	1.30	3.03	-1.73	-
[REDACTED]	940.00	500.000	2.0400	1,020.00	2,539.94	-1,519.94	-
[REDACTED]	1,129.50	45,000.000	0.0250	1,124.55	2,028.07	-903.52	-
[REDACTED]	11.04	55,217.000	0.0002	11.04	19,641.71	-19,630.67	-
[REDACTED]	191.25	75,000.000	0.0031	231.75	10,070.49	-9,838.74	-
[REDACTED]	1.86	2,000	0.7875	1.57	482.91	-481.34	-
[REDACTED]	unavailable	200.000	2.1800	436.00	448.14	-12.14	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	1.42	20.000	0.0610	1.22	2,828.57	-2,827.35	-
MITESCO INC COM NEW (MITI)	63.60	120.000	0.4550	54.60	876.93	-822.33	-
[REDACTED]	988.31	23.000	91.7000	2,109.10	6,042.02	-3,932.92	-
[REDACTED]	210.00	700,000.000	0.0003	210.00	3,355.54	-3,145.54	-
Total Common Stock (82% of account holdings)	\$4,071.13			\$5,695.99	\$55,630.34	-\$48,664.36	-
Total Stocks (82% of account holdings)	\$4,071.13			\$5,695.99	\$55,630.34	-\$48,664.36	-
Total Holdings				\$6,983.99	\$55,630.34	-\$48,664.36	\$0.00

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